

ECONOMICS AND STATISTICS ADMINISTRATION

BUREAU OF THE CENSUS

CB-99-87

FOR WIRE TRANSMISSION 8:30 A.M. ET, Thursday May 13, 1999

# ADVANCE MONTHLY RETAIL SALES APRIL 1999

INTENTION TO REVISE ESTIMATES. Monthly retail sales estimates will be revised based on the results of the 1997 Annual Retail Trade Survey, which reflects the preliminary 1997 Census of Retail Trade data. Unadjusted estimates will be revised for the months of January 1993 through June 1999, while the corresponding adjusted data will be revised for January 1990 through June 1999. Revised data are scheduled for release the week of July 26.

The Census Bureau of the Department of Commerce announced today that advance estimates of U.S. retail sales for April adjusted for seasonal, holiday, and trading-day differences, but not for price changes, were \$239.3 billion, an increase of 0.1 percent ( $\pm 0.7\%$ ) from the previous month and up 7.5 percent ( $\pm 0.9\%$ ) from April 1998. Total sales for the February through April period were up 8.2 percent ( $\pm 0.7\%$ ) from the same period a year ago. The February to March 1999 percent change was revised from  $\pm 0.2$  percent ( $\pm 0.7\%$ ) to  $\pm 0.1$  percent ( $\pm 0.4\%$ ).

Durable goods decreased 0.3 percent ( $\pm 1.4\%$ ) from March but were 8.6 percent above last year. Building materials were up 11.2 percent from April a year ago, while furniture sales were up 11.0 percent during the same period.

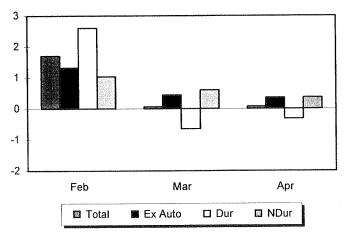
Nondurable goods increased 0.4 percent ( $\pm$ 0.6%) from last month and were up 6.7 percent from April 1998. General merchandise sales were up 7.9 percent from April a year ago.

The advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the advance and the subsequent full survey can differ because of the earlier reporting in the advance and because of sampling variability present in both surveys.

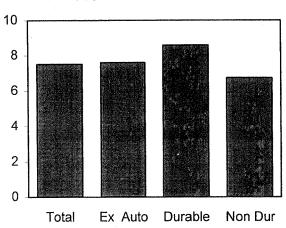
## Percent Change in Retail Sales

(Data adjusted for seasonal, holiday, and trading-day differences, but not for price changes)

### From Previous Month



#### From Previous Year



The Advance Monthly Retail Sales Report for May is scheduled to be released June 11, 1999 at 8:30 a.m.

Address inquiries concerning this report to Ronald Piencykoski, Service Sector Statistics Division, Bureau of the Census, Washington, D.C. 20233. Telephone: (301) 457-2713 or (301) 457-2666.

This report is available the day of issue through the Department of Commerce's online Economic Bulletin Board. For information call (202) 482-1986. The data are also available on the internet - http://www.census.gov/svsd/www/advtable.html.

Table 1. Estimated Monthly Retail Sales, By Kind of Business

(In Millions of Dollars and Annual Percent Change)

LOSSINGSINGSINGSINGSINGSINGSINGSINGSINGSIN	ons of Dollars and Annual Percent Change	Not adjusted						Adjusted <sup>1</sup>					
SIC	Kind of business	4 month total 1999			1998		1999		1998				
code		1999	Change from 1998	Apr.² (a)	Mar. (p)	Feb. (r)	Apr.	Mar.	Apr.² (a)	Mar. (p)	Feb. (r)	Apr. (r)	Mar. (r)
SOCIETATION STREET, ST	Retail trade, total	891,427	8.3	237,667	240,035	208,483	221,166	216,181	239,332	239,156	238,999	222,613	220,219
	Total (excl. auto group)	658,495	7.7	174,974	174,703	153,754	163,229	158,636	180,279	179,639	178,847	167,544	166,436
	Durable goods, total	382,735	10.1	104,022	105,058	89,458	95,261	92,819	101,529	101,855	102,518	93,501	92,165
52 521,3 525	Building mat., hardware, garden supply, and mobile home dealers. Building mat. and supply stores Hardware stores	53,966 (*) (*)	13.1 (*) (*)	16,739 (*) (*)	14,581 11,414 1,267	11,705 9,121 1,044	11,070	12,676 9,700 1,128	(*)	15,245 11,779 1,395	15,501 11,815 1,383	13,736 10,453 1,279	13,570 10,254 1,272
55 ex. 554		232,932	10.1	62,693	65,332	54,729	57,937	57,545	59,053	59,517	60,152	55,069	53,783
551,2,5, 6,7,9 551 553	Motor vehicle and miscellaneous automotive dealers	220,215 (*) (*)	(*)	59,125 (*) (*)	61,911 52,675 3,421	51,892 44,239 2,837	46,383	54,383 46,522 3,162	(*)	ł	56,775 (NA) 3,377	51,871 (NA) 3,198	50,589 (NA) 3,194
57 571 5722,31,4	Furniture, home furnishings, and equipment storesFurniture and home furnishings Household appliance, radio, TV		(*)	12,996 (*)	6,587	12,374 5,849 5,665	5,932	12,421 6,052 5,488	(*)	1	14,018 6,662 6,372	6,284	13,033 6,285 5,801
5722	and computer stores Household appliance stores	(*) (*)		(*) (*)		1 '	8			(NA)			(NA)
	Nondurable goods, total	508,692	7.0	133,645	134,977	119,025	125,905	123,362	137,803	137,301	136,481	129,112	128,054
53 531 531 533 539	General merchandise group stores.  Dept. stores (ex. leased depts).  Dept. stores (in. leased depts) <sup>3</sup> .  Variety stores  Misc. general mdse. stores	84,183 (*)	8.8 (*) (*)	29,204 22,954 (*) (*)	23,252 1,097	19,605 19,892 949	21,778 22,197 922	20,459 20,832 872	24,708 (*) (*)	24,792 25,287 1,140	24,598 25,028	23,046 23,489 952	28,831 22,758 23,097 952 5,121
54 541	Food storesGrocery stores	146,906 137,770	1	37,520 35,136	1	34,505 32,330	8	1	1	1		8	36,317 33,969
554	Gasoline service stations	48,142	2.0	13,073	12,582	10,923	12,283	12,007	13,112	12,800	12,483	12,407	12,366
56 561	Apparel and accessory stores Men's and boy's clothing and furnishings stores			10,474									10,315
562,3	Women's clothing, specialty stores			(*			2,694	2,385			2,791	2,686	2,627
565 566	Family clothing stores	(*,	(*)	(* (*		1							
58	Eating and drinking places	82,616	6.9	21,761	21,610	19,602	20,178	20,293	21,631	21,524	21,612	20,239	20,232
591	Drug and proprietary stores	37,523	11.4	9,567	9,883	8,988	8,670	8,548	9,693	9,595	9,511	8,687	8,539
592	Liquor stores	. (*	(*)	. (*	2,033	1,842	2 1,925	1,859	(*	2,174	2,188	2,048	2,034
5961	Total mail order	. (*	) (*)	(*	5,170	4,32	5 4,141	4,434	1 (*	5,024	5,076	4,501	4,465
53,56,57, 594	GAF <sup>4</sup>	(*	(*)	(*	60,838	52,79	56,527	54,533	3 (*	65,429	65,077	60,733	60,390

<sup>\*</sup> Advance estimates are not available from the subsample panel for these kinds of business.

- NA Not available.
- (a) Advance estimates.
- (p) Preliminary.
- (r) Revised.

- (2) Advance estimates are based on early reporting by a small subsample of the full survey panel. All other estimates are based on the full sample.
- (3) Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.
- (4) GAF represents stores which specialize in department store types of merchandise (general merchandise, apparel, furniture, and miscellaneous shopping goods stores).

Note: Totals include data for kinds of business not shown separately.

<sup>(1)</sup> Data are concurrently adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes. Concurrent seasonal adjustment uses all available unadjusted estimates as input to the X-11 program and the factors derived from the program are used in calculating all seasonally adjusted data shown in this publication. Factors and explanatory material are contained in the Monthly Retail Trade Report, BR-99-03.

Table 2. Percent Change in Estimated Monthly Retail Sales, by Kind of Business

(Adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes)

Mujusteu	for seasonal variations, nolida	iy, and tradi	ing-day dirre	alences, but	. HOL TOT PHE	e changes,	OX STORES CONTRACTOR OF THE STORES				
		Percent change <sup>1</sup>									
		**************************************		ANCORPANIO (INTO ANTO ANTO ANTO ANTO ANTO ANTO ANTO A	en e	Feb. 1999					
		Apr. 1999 Advance		Mar. 1999	Preliminary	through					
SIC	Kind of business	fror	n	fror	m	Apr. 1999 from					
code			and a construction of the			Nov. 1998	Feb. 1998				
		Mar. 1999	Apr. 1998	Feb. 1999	Mar. 1998	through	through				
		(p)	(r)	(r)	(r)	Jan. 1999	Apr. 1998				
	Retail trade, total	0.1	7.5	0.1	8.6	3.0	8.2				
	Total (excl. automotive group)	0.4	7.6	0.4	7.9	2.9	7.7				
	Durable goods, total	-0.3	8.6	-0.6	10.5	3.6	10.1				
52	Building materials, hardware, garden		,								
	supply, and mobile home dealers	0.2	11.2	-1.7	12.3	5.0	13.1				
55 ex. 554	Automotive dealers	-0.8	7.2	-1.1	10.7	3.3	9.9				
551,2,5,6,	Motor vehicle and miscellaneous						10.4				
7,9	automotive dealers	-1.0	7.1	-1.1	11.0	3.3	10.1				
57	Furniture, home furnishings, and equipment stores	0.7	11.0	0.9	8.5	3.3	8.8				
	Nondurable goods, total	0.4	6.7	0.6	7.2	2.6	6.9				
53	General merchandise group stores	-0.4	7.9	0.9	9.6	3.1	8.7				
531	Dept. stores (ex. leased dept.)	-0.3	7.2	0.8	8.9	2.9	8.0				
531	Dept. stores (in. leased dept.) <sup>2</sup>	(NA)	(NA)	1.0	9.5	(NA)	(NA)				
54	Food stores	-0.3	4.2	-0.1	5.4	1.4	5.2				
541	Grocery stores	-0.3	4.4	-0.1	5.5	1.4	5.3				
554	Gasoline service stations	2.4	5.7	2.5	3.5	3.2	2.9				
56	Apparel and accessory stores	8 .	5.4	0.2	5.9	3.6	5.8				
58	Eating and drinking places	8	6.9	-0.4	6.4	1.2	6.8				
591	Drug and proprietary stores	1.0	11.6	0.9	12.4	4.5	11.8				

NA Not available.

<sup>(</sup>p) Preliminary.

<sup>(</sup>r) Revised.

<sup>(1)</sup> Percent change rounded to nearest tenth.

<sup>(2)</sup> Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.

U.S. Department of Commerce BUREAU OF THE CENSUS Washington, D.C. 20233

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#### Reliability of Data

The Advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the Advance and the subsequent full survey can differ because of the earlier reporting in the Advance and because of sampling variability present in each survey. The margin of sampling error, as used on page 1, gives a range about the estimate which is a 90% confidence interval. If, for example, the trend estimate is  $\pm 1.2\%$  and the standard error is 0.9%, then the margin of sampling error is  $\pm 1.6\%$  x 0.9% or  $\pm 1.5\%$ , and the 90% confidence interval is -0.3% to  $\pm 2.7\%$ . If the interval contains 0, it is uncertain whether there was an increase or decrease. For monthly level, the coefficient of variation (CV) is given. The resulting confidence interval is the estimated value  $\pm$  1.65  $\times$  CV  $\times$  (the estimated value).

Estimates of sampling variability are given in Table 3. They are based on two components. The first component is a measure of the average

difference between the Advance and the Preliminary estimates. The second reflects the variability of the Preliminary estimate. Additionally, both the Advance and the full survey are subject to nonsampling errors. Such errors can occur because of nonresponse, insufficient coverage of the universe of retail businesses, and response errors, among others. Precautionary steps are taken to minimize these errors, but their magnitude is not directly measured.

Preliminary estimates for the current month and final estimates for the previous month based on the full sample are published next month in the Monthly Retail Trade Report. This report will provide sales estimates in greater detail and additional measures of sampling variability. It will also present a description of revisions and the techniques used in developing the estimates, and an explanation of confidence intervals and sampling variability (Appendix B, Reliability of Data).

Table 3. Measures of Variability of and Revision to Advance Estimates for Level and Trend

francisco para un montre con mensor de decidado de la composição de la com		Level of sales: Estimated		d (percent cha ted standard er	Revision for month- to-month change <sup>2</sup>		
SIC code	Kind of Business	CV <sup>1</sup> for Current Mo.	Current Mo. to	Current Qtr.	to Current	Average	Median absolute
		(x 100)	Previous Mo.	Previous Qtr.	Mo. Last Yr.	revision	revision
	Retail trade, total	7.0	0.4	0.3	0.6	0.1	0.2
	Total (excl. auto)	1.0	0.6	0.3	0.7	0.2	0.3
	Durable goods, total	1.4	0.9	0.6	1.1	0.1	0.4
52	Building materials, group stores	3.5	1.9	1.1	2.7	0.4	0.9
55 ex. 554	Automotive dealers	1.6	1.2	0.8	1.5	0.0	0.5
551,2,5,6,7,9	Motor vehicle and misc. automotive dealers	1.8	1.3	0.9	1.6	0.0	0.5
57	Furniture, home furn, and equipment stores	2.0	1.4	0.7	1.8	0.2	0.6
	Nondurable goods, total	1.1	0.4	0.2	0.5	0.2	0.3
53 531	General merch. group, total Dept. stores (ex. leased depts.)	1	0.6 0.5	0.2 0.1	0.6 0.4	0.1 0.1	0.2 0.2
54	Food stores	1.2	0.2	0.3	0.6	0.2	0.3
541	Grocery stores	. 1.2	0.2	0.3	0.6	0.2	0.3
554	Gasoline service stations	2.2	1.2	1.4	1.4	0.1	0.7
56	Apparel and accessory stores	. 1.9	1.5	0.6	1.6	-0.2	0.9
58	Eating and drinking places	. 5.1	1.0	0.9	2.2	0.4	0.6
591	Drug and proprietary stores	. 1.7	0.8	0.4	1.2	0.2	0.3



- (1) The coefficients of variation (CVs) for level of sales and the standard errors for trends are medians based on estimates for the preceding 12 months.
- (2) These columns measure the difference between the Advance/Preliminary ratio and the Preliminary/Final ratio estimates -- i.e., the difference between estimates of trend for the same pair of data months. The revisions are based on the latest 12 months of data.